08-01789-cgm Doc 569-1 Filed 11/02/09 Entered 11/02/09 15:20:18 Exhibit A Pg 1 of 6

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

Leslie Goldsmith 20 Redcoat Dr. East Brunswick, NJ 08816

Dear Leslie Goldsmith:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1ZA328 designated as Claim Number 000041:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$261,003.91), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$200,000). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

¹ Section 78*lll*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*lll*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$61,003.91) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within THIRTY DAYS after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee

c/o Baker & Hostetler LLP 45 Rockefeller Place

New York, New York 10

Irving H. Picard

Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

	TRANCACTION	
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/9/1992	CHECK	\$100,000.00
1/9/2002	CHECK	\$100,000.00
Total Deposits:		\$200,000.00
	TRANSACTION	
DATE	DESCRIPTION	AMOUNT
4/8/1993	CHECK	(\$5,216.98)
7/13/1993	CHECK	(\$3,801.95)
10/13/1993	CHECK	(\$1,572.11)
1/14/1994	CHECK	(\$3,546.49)
4/13/1994	CHECK	(\$3,912.78)
7/14/1994	CHECK	(\$2,872.86)
10/13/1994	CHECK	(\$4,164.59)
1/13/1995	CHECK	(\$2,197.36)
4/13/1995	CHECK	(\$3,385.55)
7/14/1995	CHECK	(\$4,677.07)
1/12/1996	CHECK CHECK	(\$3,197.71)
4/12/1996	CHECK	(\$2,832.15)
7/12/1996	CHECK	(\$3,912.82) (\$2,727.91)
10/11/1996	CHECK	(\$3,057.98)
1/13/1997	CHECK	(\$5,377.25)
4/10/1997	CHECK	(\$4,420.59)
7/11/1997	CHECK	(\$5,654.61)
10/10/1997	CHECK	(\$3,286.96)
1/13/1998	CHECK	(\$3,496.63)
4/8/1998	CHECK	(\$5,012.81)
7/9/1998	CHECK	(\$3,286.65)
10/9/1998	CHECK	(\$2,515.52)
1/13/1999	CHECK	(\$4,504.11)
4/13/1999	CHECK	(\$4,070.88)
7/8/1999 10/8/1999	CHECK CHECK	(\$5,027.36)
1/6/2000	CHECK	(\$2,601.26)
4/7/2000	CHECK	(\$5,172.75) (\$4,516.68)
7/7/2000	CHECK	(\$2,845.22)
10/11/2000	CHECK	(\$2,045.42)
1/10/2001	CHECK	(\$1,864.21)
4/6/2001	CHECK	(\$3,679.62)
7/9/2001	CHECK	(\$2,374.55)

1/11/2002			
1/11/2002			(\$1,567.27)
4/10/2002 CHECK (\$2,170.0 7/8/2002 CHECK (\$7,438.5 10/7/2002 CHECK (\$11,113.8 1/10/2003 CHECK (\$3,643.6 4/9/2003 CHECK (\$5,738.2 7/8/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$6,035.8 1/8/2004 CHECK (\$2,387.4 4/8/2004 CHECK (\$3,594.9 7/7/2004 CHECK (\$3,594.9 10/7/2004 CHECK (\$4,437.6 11/7/2005 CHECK (\$4,437.6 4/7/2005 CHECK (\$3,632.4 4/7/2005 CHECK (\$3,788.2 10/7/2005 CHECK (\$3,788.2 10/7/2006 CHECK (\$3,792.4 1/9/2006 CHECK (\$4,402.9 10/6/2006	1/11/2002	CHECK	(\$2,254.52)
7/8/2002 CHECK (\$7,438.5 10/7/2002 CHECK (\$11,113.8 1/10/2003 CHECK (\$3,643.6 4/9/2003 CHECK (\$3,578.2 7/8/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$5,434.5 10/9/2004 CHECK (\$2,387.4 4/8/2004 CHECK (\$3,594.9 7/7/2004 CHECK (\$5,565.8 10/7/2004 CHECK (\$4,437.6) 1/7/2005 CHECK (\$3,632.4 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,78.0) 7/7/2005 CHECK (\$3,78.0) 4/7/2005 CHECK (\$3,702.4 1/9/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$4,732.9 7/10/2006 CHECK (\$5,236.9 10/6/2006 CHECK (\$5,236.9 10/6/2006 CHECK (\$5,236.9 10/6/2007 CHECK (\$5,279.7 4/4/2007 CHECK (\$5,279.7 4/4/2007 CHECK (\$5,216.6 10/4/2007 CHECK (\$5,236.8 1/8/2007 CHECK (\$5,236.8 1/8/2008 CHECK (\$5,277.2 1/8/2008 CHECK (\$5,277.2 1/8/2008 CHECK (\$1,637.44 1/7/2008 CHECK (\$1,637	4/10/2002	CHECK	(\$2,170.07)
10/7/2002 CHECK (\$11,113.8 1/10/2003 CHECK (\$3,643.6 4/9/2003 CHECK (\$3,578.2 7/8/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$5,035.8 11/8/2004 CHECK (\$2,387.4 4/8/2004 CHECK (\$2,387.4 4/8/2004 CHECK (\$5,565.8 10/7/2004 CHECK (\$5,565.8 10/7/2004 CHECK (\$4,437.6 11/7/2005 CHECK (\$3,632.4 4/7/2005 CHECK (\$3,632.4 4/7/2005 CHECK (\$3,718.0 7/7/2005 CHECK (\$3,702.4 11/9/2006 CHECK (\$3,702.4 11/9/2006 CHECK (\$5,743.0 4/7/2006 CHECK (\$4,732.9 7/10/2006 CHECK (\$5,236.9 10/6/2006 CHECK (\$5,236.9 10/6/2007 CHECK (\$5,236.9 1/8/2007 CHECK (\$5,236.9 1/8/2008 CHECK (\$5,236.9 1/8/2008 CHECK (\$5,24.3 1/8/2008 CHECK (\$5,272.43 1/8/2008 CHECK (\$1,030.91 Total Withdrawals: (\$261,003.91	7/8/2002	CHECK	(\$7,438.53)
1/10/2003 CHECK (\$3,643.6 4/9/2003 CHECK (\$3,578.2 7/8/2003 CHECK (\$5,434.5 10/9/2003 CHECK (\$6,035.8 1/8/2004 CHECK (\$2,387.4 4/8/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,702.4) 10/9/2006 CHECK (\$3,702.4) 1/9/2006 CHECK (\$5,565.8) 10/6/2006 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,289.7) 4/4/2007 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,203.7) 1/8/2008 CHECK (\$5,203.7) 4/7/2008 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,279.7) 4/4/2008 CHECK (\$5,279.7) 1/8/2008 CHECK (\$1,030.9) 1/8/2008 CHECK (\$1,030.9)	10/7/2002	CHECK	(\$11,113.82)
4/9/2003 CHECK (\$3,578.2 7/8/2003 CHECK (\$5,434.5) 10/9/2003 CHECK (\$6,035.8 1/8/2004 CHECK (\$2,387.4) 4/8/2004 CHECK (\$3,594.9) 7/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$4,437.6) 10/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,780.2) 4/7/2006 CHECK (\$4,732.9) 4/7/2006 CHECK (\$4,732.9) 7/10/2006 CHECK (\$4,732.9) 10/6/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 <td< td=""><td>1/10/2003</td><td>CHECK</td><td>(\$3,643.66)</td></td<>	1/10/2003	CHECK	(\$3,643.66)
7/8/2003 CHECK (\$5,434.5) 10/9/2003 CHECK (\$6,035.8) 1/8/2004 CHECK (\$2,387.4) 4/8/2004 CHECK (\$2,387.4) 4/8/2004 CHECK (\$3,594.9) 7/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$4,437.6) 11/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,398.2) 10/7/2005 CHECK (\$3,398.2) 10/7/2005 CHECK (\$3,398.2) 10/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,214.60 10/4/2007 CHECK (\$5,214.60 10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$5,225.41 1/8/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 Total Withdrawals: (\$261,003.91	4/9/2003	CHECK	(\$3,578.25)
10/9/2003 CHECK (\$6,035.8) 1/8/2004 CHECK (\$2,387.4) 4/8/2004 CHECK (\$3,594.9) 7/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$4,437.6) 10/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,702.4) 10/7/2005 CHECK (\$3,702.4) 10/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2007 CHECK (\$5,279.7) 4/4/2007 CHECK (\$5,216.6) 1/8/2007 CHECK (\$5,216.6) 10/4/2007 CHECK (\$5,216.6) 11/8/2008 CHECK (\$5,216.6) 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$2,772.43) Total Withdrawals: (\$261,003.91)	7/8/2003	CHECK	(\$5,434.53)
1/8/2004 CHECK (\$2,387.4) 4/8/2004 CHECK (\$3,594.9) 7/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$5,565.8) 10/7/2005 CHECK (\$4,437.6) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,702.4) 1/9/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 1/9/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,206.8) 1/8/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 Total Withdrawals: (\$2,772.43	10/9/2003	CHECK	(\$6,035.81)
4/8/2004 CHECK (\$3,594.9) 7/7/2004 CHECK (\$5,565.8) 10/7/2004 CHECK (\$5,565.8) 10/7/2005 CHECK (\$4,437.6) 4/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,702.4) 1/9/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$5,236.9) 10/6/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,206.9) 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$1,637.44 Total Withdrawals: (\$2,772.43 Total Withdrawals: (\$261,003.91	1/8/2004	CHECK	(\$2,387.43)
7/7/2004 CHECK (\$5,565.88 10/7/2004 CHECK (\$4,437.6) 1/7/2005 CHECK (\$3,632.44 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,788.2) 10/7/2005 CHECK (\$3,702.49 10/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$5,236.95 10/6/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	4/8/2004	CHECK	(\$3,594.97)
10/7/2004 CHECK (\$4,437.6) 1/7/2005 CHECK (\$3,632.4) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,988.2) 10/7/2005 CHECK (\$3,988.2) 10/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$4,732.9) 7/10/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$8,948.0) 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.0) 7/6/2007 CHECK (\$5,014.6) 10/4/2007 CHECK (\$5,014.6) 10/4/2008 CHECK (\$4,306.8) 4/7/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$2,772.43) Total Withdrawals: (\$261,003.91)	7/7/2004	CHECK	
1/7/2005 CHECK (\$3,632.44) 4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,988.2) 10/7/2005 CHECK (\$3,988.2) 10/7/2006 CHECK (\$3,702.4) 1/9/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,743.0) 4/7/2006 CHECK (\$5,236.9) 10/6/2006 CHECK (\$8,948.0) 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,014.6) 10/4/2007 CHECK (\$5,014.6) 10/4/2007 CHECK (\$5,014.6) 1/8/2008 CHECK (\$1,637.44) 7/7/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$2,772.43) Total Withdrawals: (\$261,003.91)	10/7/2004	CHECK	
4/7/2005 CHECK (\$3,718.0) 7/7/2005 CHECK (\$3,988.2) 10/7/2005 CHECK (\$3,702.49 1/9/2006 CHECK (\$5,743.03 4/7/2006 CHECK (\$4,732.92 7/10/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 4/7/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	1/7/2005	CHECK	
7/7/2005 CHECK (\$3,988.22 10/7/2005 CHECK (\$3,702.49 1/9/2006 CHECK (\$5,743.03 4/7/2006 CHECK (\$4,732.92 7/10/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,25.41 1/8/2008 CHECK (\$1,637.44 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	4/7/2005	CHECK	(\$3,718.02)
10/7/2005 CHECK (\$3,702.49 1/9/2006 CHECK (\$5,743.03 4/7/2006 CHECK (\$4,732.92 7/10/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,25.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	7/7/2005	CHECK	
1/9/2006 CHECK (\$5,743.03 4/7/2006 CHECK (\$4,732.92 7/10/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	10/7/2005	CHECK	
4/7/2006 CHECK (\$4,732.92 7/10/2006 CHECK (\$5,236.95 10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	1/9/2006	CHECK	
7/10/2006 CHECK (\$5,236.95) 10/6/2006 CHECK (\$8,948.00) 1/8/2007 CHECK (\$5,279.73) 4/4/2007 CHECK (\$4,612.03) 7/6/2007 CHECK (\$5,014.60) 10/4/2007 CHECK (\$5,014.60) 10/4/2007 CHECK (\$5,225.41) 1/8/2008 CHECK (\$4,306.89) 4/7/2008 CHECK (\$1,637.44) 7/7/2008 CHECK (\$10,401.58) 10/6/2008 CHECK (\$2,772.43) Total Withdrawals: (\$261,003.91)	4/7/2006	CHECK	
10/6/2006 CHECK (\$8,948.00 1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,025.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	7/10/2006	CHECK	
1/8/2007 CHECK (\$5,279.73 4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	10/6/2006	CHECK	
4/4/2007 CHECK (\$4,612.03 7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	1/8/2007	CHECK	
7/6/2007 CHECK (\$5,014.60 10/4/2007 CHECK (\$5,014.60 11/8/2008 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	4/4/2007	CHECK	
10/4/2007 CHECK (\$5,225.41 1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	7/6/2007	CHECK	
1/8/2008 CHECK (\$4,306.89 4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	10/4/2007	CHECK	
4/7/2008 CHECK (\$1,637.44 7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91	1/8/2008	CHECK	
7/7/2008 CHECK (\$10,401.58 10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91 Total deposits	4/7/2008	CHECK	
10/6/2008 CHECK (\$2,772.43 Total Withdrawals: (\$261,003.91 Total deposits	7/7/2008	CHECK	
Total Withdrawals: (\$261,003.91 Total deposits	10/6/2008	CHECK	
Total deposits	Total Withdrawals:		
			(+=-,003.51)
	Total deposits less withdrawals:		(\$61,003.91)